

State of Arizona



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: Collins, Christena
44444 N Shangri La Ln, New River, AZ 85087
Phone: (602) 320-7373
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 18, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$236.88
Total Cash Receipts this Reporting Period:	\$114.35
Total Cash Disbursements this Reporting Period:	(\$12.55)
Cash Balance at End of Reporting Period:	\$363.78

Report ID: 64705

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$900.00
Contributions from Political Committees	C3	\$114.00	\$0.00	\$114.00	\$998.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.35	\$0.00	\$0.35	\$2.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$114.35	\$0.00	\$114.35	\$1,900.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$12.55)	\$0.00	(\$12.55)	\$2,535.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$12.55)	\$0.00	(\$12.55)	\$2,535.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$12.55)			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LD 6	09/29/2010	\$114.00	\$928.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Total of Contributions from Committees			\$114.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$114.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KRAUS, HORST	09/27/2010	\$37.45	\$826.61
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Category:	Event Expenses - Postage/delivery			
Memo:	PC letter, Postcards			
Name:	AZFCR	10/01/2010	\$(50.00)	\$0.00
Address:	17223 N. 15th Place, c/o Nick Burr, Phoenix, AZ 85022		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Outstanding check never cashed.			
Original Date:	09/11/2009			
Original Amount:	(\$50.00)			
Total of Operating Expenses			\$37.45	
Total of Refunds, Rebates, and Credits Received			(\$50.00)	
Net Total of Operating Expenses			(\$12.55)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Canyon State Credit Union	10/01/2010	\$0.35	\$2.37
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$0.35	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.35	

